

SCO15957 Lockerbie Drama Club - Income 1 July 2016 to 30 June 2016

Item	Date	No	Subscriptions	Donations	Lets/Hires	Tickets	FOH	Fundraising	Interest	Misc.	Statement
Isosceles Theatre Group	31 Jul 2015	1			£50.00						92
Subscriptions (Associate)	10 Sep 2015	2	£10.00								94
Subscriptions (Multi)	12 Oct 2015	3	£85.00								95
Jazz Scotland	5 Nov 2015	4			£50.00						96
Quiz	15 Jan 2016	5						£40.00			98
Subscriptions (Full)	8 Feb 2016	6	£20.00								99
Interest	31 Mar 2016								£5.45		100
Donation	15 Apr 2016	7		£10.00							101
Dead Man's Hand	19 Apr 2016	8				£300.00					101
Dead Man's Hand	19 Apr 2016	9				£12.00	£8.40	£16.00			101
Dead Man's Hand	21 Apr 2016	10				£249.00	£10.00	£139.00			101
Dead Man's Hand	22 Apr 2016	11				£176.00	£10.10	£50.00			101
Float Repayment (CBS)	22 Apr 2016	12								£50.00	101
Float Repayment (FOH)	23 Apr 2016	13								£90.00	101
Ticket - final balance	23 Apr 2016	14				£238.00					101
Tickets - RAIL Assoc.	9 May 2016	15				£174.00					102
Sale of props	11 May 2016	16								£40.00	102
Isosceles Theatre Group	18 Jun 2016	17				£87.00					103
<b>Totals</b>			<b>£95.00</b>	<b>£10.00</b>	<b>£100.00</b>	<b>£1236.00</b>	<b>£28.50</b>	<b>£245.00</b>	<b>£5.45</b>	<b>£180.00</b>	

*Alex Britton*  
 Treasurer  
 Sept '16

SC015957 Lockerbie Drama Club - Expenses 30 July 2015 to 30 June 2016

Item	Date	No.	Production	Rights	Theatre	Advertising	Electricity	Admin	Capital	Misc	Statement
Scottish Power (Theatre)	10 Jul 2015	1					£787.85				82
R Wilson (Roofing)	29 Jul 2015	2							£540.00		83
DNG Media	21 Aug 2015	3				£25.50					83
Postage	21 Aug 2015	4						£9.51			84
Scottish Power (Theatre)	10 Sept 2015	5					£36.17				84
Scottish Power (House)	10 Sept 2015	6					£25.20				84
DW Ironmongery	4 Dec 2015	7	£61.98								97
D&G Fire Protection	11 Dec 2015	8						£58.50			97
Scottish Power (House)	11 Dec 2015	9					£25.87				97
Scottish Power (Theatre)	11 Dec 2015	10					£232.43				97
First Night Insurance	16 Dec 2015	11						£409.94			97
R Wilson (Roofing)	16 Dec 2015	12							£78.58		97
Samuel French	11 Dec 2015	13		£380.00							99
DNG Media	4 Mar 2016	14				£11.00					100
Linn Print	4 Mar 2016	15	£45.60								100
Admin - A.Britton	10 Mar 2016	16						£19.81			100
Scottish Power (Theatre)	16 Mar 2016	17					£220.94				100
Scottish Power (House)	16 Mar 2016	18					£26.57			£50.00	100
Fleet - @ CBS	24 Mar 2016	19									100
Props - A.Britton	17 Mar 2016	20	£50.00								101
Props - D.Bogle	18 Apr 2016	21	£12.00								101
DW Ironmongery	18 Apr 2016	22	£17.88								101
DNG Media	18 Apr 2016	23						£62.00			101
Fleet @ Theatre	18 Apr 2016	24			£80.00						101
Linn Print	3 May 2016	25	£25.80								102
Props - A.Britton	3 May 2016	26	£7.08								102
D&G Licensing	23 May 2016	27						£15.00			103
Scottish Power (House)	17 Jun 2016	28					£31.70				103
<b>Totals</b>			<b>£219.74</b>	<b>£390.00</b>	<b>£90.00</b>	<b>£99.80</b>	<b>£1388.73</b>	<b>£812.78</b>	<b>£818.88</b>	<b>£50.00</b>	

*A.Britton, Treasurer,  
Sept 16.*

Charity No: SCO15975 Lockerbie Drama Club Balance Sheet 01/07/15 - 30/06/16

Receipts - 01/07/15 - 30/06/16		Expenditure - 01/07/15 - 30/06/16	
Subscriptions	£95.00	Production	£219.74
Donations	£10.00	Rights	£390.00
Lets/Hires	£100.00	Theatre	£90.00
Tickets	£1236.00	Advertising	£98.50
Front of House	£28.50	Electricity	£1386.73
Fundraising	£245.00	Administration	£512.76
Interest	£5.45	Capital Expenditure	£616.56
Miscellaneous	£180.00	Miscellaneous	£50.00
Sub-total	£1899.95	Sub-total	£3364.29
Start Balance @ CBS	£6781.57	End Balance @ CBS	£5317.23
<b>Total</b>	<b>£8681.52</b>	<b>Total</b>	<b>£8681.52</b>

*Ann Britton*  
Treasurer Sept '16